

Environment: INTCOM
Test Level: System Test

Script # / Name: 1.13 Transaction ID Reconciliation Report
Scenario Description: Testing of the Reconciliation Report.
File Name: TBD



Executed By / Date:
Product / Release: TO 119 - Transaction ID
Prepared By / Date: Nazia Abbas / 02-26-2003
Acceptance Sign Off / Date:

Pass/Fail	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
1	Run programs for Campus Based, Direct Loan Origination, PELL, and Direct Loan Consolidation using sample files. Campus Based: Resp: FSA CBS Manager Program: FSA Process CBS Incoming Data Direct Loan Origination: Resp: FSA DLO Manager Program: FSA Process DLO Incoming Data Direct Loan Consolidation: Resp: FSA DLC Manager Program: FSA Process DLC Incoming Data Pell: Resp: FSA PELL Manager Program: FSA Process PELL Incoming Data			Output file is created and sent to GAPS			Use Teacher Cancellation Campus Based program.
3	Log into Oracle Application under SFA IPPP Manager responsibility.						
4	Navigate to Submit Requests window.	Others>Requests>Run		Submit a New Request window appears.			
5	Select Single Request and Click OK.			Submit Request window appears.			
6	Use List of Values to select Request Name.		Transaction ID Reconciliation Report	Parameters window appears.			
7	Test the report based on period. Select a Period		<choose period based on Header information from input files>				
8	Click OK and click Submit Request.			Requests window appears.			
9	Click Refresh until program has completed with status of Normal.			Request completed with status of normal.			
10	Click View Output button.			Transaction ID Reconciliation Report appears.			

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11	Verify Report layout.			Fields appear in the following order: Transaction ID Date Trx Type Amount Date Trx Type Amount Item # AP Invoice # JE Batch ID Date Trx Type Amount Schedule # Date Trx Type Amount Item #			
12	Verify data in report.			All transaction Ids, Feeder to FMS Information (Date, Trx Type, Amount) and FMS to GAPS Information (Date, Trx Type, Amount, Item number, AP Invoice Number - [for AP transactions], JE Batch ID - [for GL transactions]) appear in report. Report data should match data from input files.			
13	On Requests window, click Submit a New Request button.			Submit Request window appears.			
14	Select Single Request and Click OK.			Submit Request window appears.			
15	Test the Report based on transaction ID. Use List of Values to select Request Name.		Transaction ID Reconciliation Report	Parameters window appears.			
16	Select Period						
17	Enter Transaction ID		<Enter a transaction ID found in the input file>				
18	Click OK and click Submit Request.			Requests window appears.			
19	Click Refresh until program has completed with status of Normal.			Request completed with status of normal.			
20	Click View Output button.			Transaction ID Reconciliation Report appears.			
21	Verify data in the report.			Only the given Transaction ID from expected results tab appears.			
22	Test the report based on period and transaction type. On Requests window, click Submit a New Request button.			Submit Request window appears.			
23	Select Single Request and Click OK.			Submit Request window appears.			

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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
24	Use List of Values to select Request Name.		Transaction ID Reconciliation Report	Parameters window appears.			
25	Select Period		<Choose the same period as used in step 7>				
26	Enter Transaction Type		<Enter a transaction type found in the input file>				
27	Click OK and click Submit Request.			Requests window appears.			
28	Click Refresh until program has completed with status of Normal.			Request completed with status of normal.			
29	Click View Output button.			Transaction ID Reconciliation Report appears.			
30	Verify data in the report.			Only transactions with trans type FL from expected results tab appear.			
31	On Requests window, click Submit a New Request button.			Submit Request window appears.			
32	Select Single Request and Click OK.			Submit Request window appears.			
33	Use List of Values to select Request Name.		Transaction ID Reconciliation Report	Parameters window appears.			
34	Select Period		<Choose the same period as used in step 7>				
35	Enter Amount		<choose amount found in input file(s) >				
36	Click OK and click Submit Request.			Requests window appears.			
37	Click Refresh until program has completed with status of Normal.			Request completed with status of normal.			
38	Click View Output button.			Transaction ID Reconciliation Report appears.			
39	Verify data in the report.			Only transactions of amount 78000 from Expected results tab appears.			
40	On Requests window, click Submit a New Request button.			Submit Request window appears.			
41	Select Single Request and Click OK.			Submit Request window appears.			
42	Use List of Values to select Request Name.		Transaction ID Reconciliation Report	Parameters window appears.			
43	Leave all parameters blank.						
44	Click OK and click Submit Request.			Requests window appears.			
45	Click Refresh until program has completed with status of Normal.			Request completed with status of normal.			
46	Click View Output button.			Transaction ID Reconciliation Report appears with "No Data Found" in the body of the report.			
47	Repeat steps 3-46 for GAPS to FMS to Feeder files. Login as FSA IPPP Manager and run the IPPP Common File from GAPS program for all Feeder programs (DLO, DLC, PELL, CBS, and LEAPP/SLEAPP						

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48	When verifying report data, keep in mind that only the GAPS to FMS columns (Date, Trx Type, Amount, Item Numer) and FMS to Feeder columns (Date, Trx Type, Amount) will be populated. For LEAPP/SLEAPP transactions, only the the GAPS to FMS columns will be populated and for Campus Based, the FMS to Feeder columns will never be populated.						